

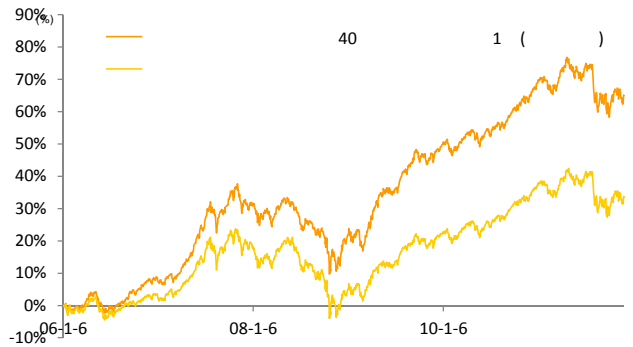
Fund Facts

- 40%
- 80% (가) 가
- 20%
- 2006-01-09
1,111
0.80%
- 90 30%

	1	3	6	1	
40()	-0.68%	-0.42%	-5.17%	2.01%	65.06%
	-1.02%	-0.12%	-4.35%	1.32%	33.48%
	0.33%	-0.30%	-0.82%	0.69%	31.57%

: KOSPI *40%+ (1-2) *60%

(2006.01.06-2011.11.30)



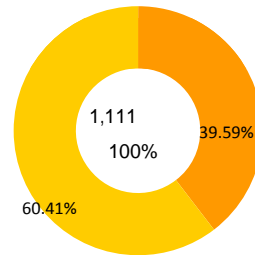
11 -1.02% 가 가
가 가
SK , LG , NHN, LG
, BS , GKL

11 가 3.22% 1,848pt 가
7% , FRB ECB

11 가 가
()

LG , SK
, GS , LG
P&P , LG
, CJ E&M

[2011.11.30]



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[2011.09.30] (63.07%)

- | | |
|----------|---------|
| 1. | 11. GS |
| 2. | 12. |
| 3. | 13. |
| 4. LG | 14. |
| 5. | 15. |
| 6. | 16. KT |
| 7. | 17. SK |
| 8. POSCO | 18. |
| 9. GS | 19. GKL |
| 10. | 20. BS |

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[2011.09.30] (70.43%)

- | | |
|-----------------|--------------------|
| 1. 0390-1308-02 | 3. 0500-2006(10-3) |
| 2. 0365-1206-01 | 4. ()10-06 |
| | 5. 0369-1211-0150 |